

Payroll Expense Posting Report
Period Covering: 06/06/16-06/19/16
Pay Date: 06/24/16

FUND	Fund Name	AMOUNT
101	General Fund	\$952,518.11
201	TIF District #1 Dwtwn	\$3,506.14
203	TIF District #3 N 11 St	\$966.09
204	TIF Jumers Casino RI	\$327.09
205	TIF Columbia Park	\$26.86
211	ML King Center	\$7,667.32
224	State Drug Prevention	\$7,169.40
242	Comm Dev Block Grant	\$13,886.24
251	Library	\$63,913.29
501	Water	\$71,208.26
506	Wastewater	\$46,716.83
507	Stormwater	\$15,139.22
510	Refuse	\$25,008.18
541	Sunset Marina	\$6,863.24
555	Park & Recreation	\$150,824.72
601	Fleet Services	\$33,748.13
606	Engineering	\$41,972.69
609	Hydropower Plant	\$1,197.40
621	Self-Insurance	\$3,155.66
626	Employee Health Ins	\$1,341.09
711	Cafeteria Plan	\$3,195.43
901	MLK Activity Fund	\$14,669.79
906	MLK DHS Fund	\$8,466.72
		\$1,473,487.90